



Public Financial Statement Pack

Website-ready presentation copy based on the unaudited statutory accounts for the period ended 31 May 2026

Company	Venlo Group Co. LTD
Registration number	NI731561 (Northern Ireland)
Registered office	Gallery Building, 71 Dublin Road, Belfast, BT2 7GH, Northern Ireland
Registrar	Companies House
Contact	info@venlo-europe.com

Purpose of this publication copy

This document is prepared for website publication and corporate presentation purposes. It highlights selected information from the company accounts and attaches the supplied unaudited statutory accounts as source material. It is not a replacement for the statutory filing and should not be treated as accounting, legal or investment advice.

The attached accounts remain the controlling source. Figures in the summary are reproduced from the supplied accounts and should be read together with the full financial statements.

Executive Financial Snapshot

The supplied financial statements show an operating company with reported turnover, staff, assets and shareholder funds during its first accounting period. The figures below are selected highlights for website context and should be read together with the full accounts included after this summary.

Period covered	21 July 2025 - 31 May 2026
Reported turnover	GBP 6,932,449
Gross profit	GBP 978,506
Operating profit	GBP 42,191
Profit for the financial year	GBP 34,175
Total fixed assets	GBP 243,777
Cash at bank and in hand	GBP 637,280
Total shareholders' funds	GBP 1,034,175
Average number of employees	3

Activity and business context

Venlo Group Co. LTD operates in media monitoring, media analysis and research. For website communication, the accounts can be presented as evidence of commercial activity and organisational capacity: the period shows reported turnover, operating profit, fixed assets, cash resources, shareholder funds and employees.

Recommended website wording:

Venlo Group Co. LTD is a Northern Ireland-registered media intelligence company. The company provides media monitoring, analysis and research services and operates with a documented corporate and financial presence, including filed unaudited statutory accounts for the period ended 31 May 2026.

Attached source document

The following pages contain the supplied unaudited statutory accounts for the year ended 31 May 2026. A small publication footer has been added for website presentation; the financial statement content itself has not been rewritten in this publication pack.

VENLO GROUP CO LTD

**Company Registration Number:
NI731561 (Northern Ireland)**

Unaudited statutory accounts for the year ended 31 May 2026

Period of accounts

Start date: 21 July 2025

End date: 31 May 2026

VENLO GROUP CO LTD

Contents of the Financial Statements for the Period Ended 31 May 2026

Directors report

Profit and loss

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Additional notes

Balance sheet notes

VENLO GROUP CO LTD

Directors' report period ended 31 May 2026

The directors present their report with the financial statements of the company for the period ended 31 May 2026

Directors

The director shown below has held office during the whole of the period from
21 July 2025 to 31 May 2026

Barbara Jankovics

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
15 June 2026

And signed on behalf of the board by:

Name: Barbara Jankovics

Status: Director

VENLO GROUP CO LTD

Profit And Loss Account for the Period Ended 31 May 2026

*10 months to 31
May 2026*

	£
Turnover:	6,932,449
Cost of sales:	(6,003,881)
Gross profit(or loss):	<u>928,568</u>
Distribution costs:	(735,401)
Administrative expenses:	(150,976)
Other operating income:	0
Operating profit(or loss):	<u>42,191</u>
Interest receivable and similar income:	0
Interest payable and similar charges:	0
Profit(or loss) before tax:	<u>42,191</u>
Tax:	(8,016)
Profit(or loss) for the financial year:	<u>34,175</u>

VENLO GROUP CO LTD

Balance sheet

As at 31 May 2026

	<i>Notes</i>	<i>10 months to 31 May 2026</i>
		£
Called up share capital not paid:		0
Fixed assets		
Intangible assets:	3	105,615
Tangible assets:	4	87,762
Investments:	5	50,000
Total fixed assets:		243,377
Current assets		
Stocks:		0
Debtors:	6	107,250
Cash at bank and in hand:		637,280
Investments:	7	75,000
Total current assets:		819,530
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	8	(28,732)
Net current assets (liabilities):		790,798
Total assets less current liabilities:		1,034,175
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Accruals and deferred income:		0
Total net assets (liabilities):		1,034,175
Capital and reserves		
Called up share capital:		1,000,000
Share premium account:		0
Other reserves:		0
Profit and loss account:		34,175
Total Shareholders' funds:		1,034,175

The notes form part of these financial statements

VENLO GROUP CO LTD

Balance sheet statements

For the year ending 31 May 2026 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 15 June 2026
and signed on behalf of the board by:**

Name: Barbara Jankovics
Status: Director

The notes form part of these financial statements

VENLO GROUP CO LTD

Notes to the Financial Statements for the Period Ended 31 May 2026

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

VENLO GROUP CO LTD

Notes to the Financial Statements for the Period Ended 31 May 2026

2. Employees

*10 months to 31
May 2026*

Average number of employees during the period

3

VENLO GROUP CO LTD

Notes to the Financial Statements for the Period Ended 31 May 2026

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
Additions	105,615	0	105,615
Disposals	0	0	0
Revaluations	0	0	0
Transfers	0	0	0
At 31 May 2026	<u>105,615</u>	<u>0</u>	<u>105,615</u>
Amortisation			
Charge for year	0	0	0
On disposals	0	0	0
Other adjustments	0	0	0
At 31 May 2026	<u>0</u>	<u>0</u>	<u>0</u>
Net book value			
At 31 May 2026	<u>105,615</u>	<u>0</u>	<u>105,615</u>

VENLO GROUP CO LTD

Notes to the Financial Statements for the Period Ended 31 May 2026

4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions	0	0	0	87,762	0	87,762
Disposals	0	0	0	0	0	0
Revaluations	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
At 31 May 2026	0	0	0	87,762	0	87,762
Depreciation						
Charge for year	0	0	0	0	0	0
On disposals	0	0	0	0	0	0
Other adjustments	0	0	0	0	0	0
At 31 May 2026	0	0	0	0	0	0
Net book value						
At 31 May 2026	0	0	0	87,762	0	87,762

VENLO GROUP CO LTD

Notes to the Financial Statements for the Period Ended 31 May 2026

5. Fixed assets investments note

Fixes asset investments are stated at cost less any provision for impairment.

VENLO GROUP CO LTD**Notes to the Financial Statements**
for the Period Ended 31 May 2026**6. Debtors**

	<i>10 months to 31 May 2026</i>
	£
Trade debtors	0
Prepayments and accrued income	0
Other debtors	107,250
Total	<u>107,250</u>
Debtors due after more than one year:	0

VENLO GROUP CO LTD

Notes to the Financial Statements for the Period Ended 31 May 2026

7. Current assets investments note

Current asset investment are stated at lower of cost and net realizable value.

VENLO GROUP CO LTD**Notes to the Financial Statements**
for the Period Ended 31 May 2026**8. Creditors: amounts falling due within one year note**

	<i>10 months to 31 May 2026</i>
	£
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Trade creditors	28,732
Taxation and social security	0
Accruals and deferred income	0
Other creditors	0
Total	<u>28,732</u>

This document is delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.